

# BUDGET OF THE TOWN

OF: Town of Exeter

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

## **IMPORTANT:**

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): \_\_\_\_\_

### **GOVERNING BODY (SELECTMEN)**

*Please sign in ink.*

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

## Budget - Town of Exeter FY 2013

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>GENERAL GOVERNMENT</b>						
4130-4139	Executive	20	220,812	225,612	215,404	
4140-4149	Election,Reg.& Vital Statistics	20	357,563	329,108	323,114	
4150-4151	Financial Administration	20	697,390	688,556	738,620	
4152	Revaluation of Property	20	1,483	-	1,500	
4153	Legal Expense	20	70,000	114,237	70,000	
4155-4159	Personnel Administration	20	289,854	316,652	293,893	
4191-4193	Planning & Zoning	20	213,048	190,303	232,741	
4194	General Government Buildings	20	981,694	938,537	1,009,992	
4195	Cemeteries					
4196	Insurance	20	133,829	146,139	141,709	
4197	Advertising & Regional Assoc.					
4199	Other General Government	20	20,919	20,919	20,919	
<b>PUBLIC SAFETY</b>						
4210-4214	Police	20	2,973,511	2,781,960	3,114,115	
4215-4219	Ambulance		-			
4220-4229	Fire	20	3,354,650	3,344,185	3,479,162	
4240-4249	Building Inspection	20	222,962	222,130	227,197	
4290-4298	Emergency Management	20	19,333	14,062	33,825	
4299	Other (Incl. Communications)	20	434,490	399,017	426,444	
<b>AIRPORT/AVIATION CENTER</b>						
4301-4309	Airport Operations					
<b>HIGHWAYS &amp; STREETS</b>						
4311	Administration	20	347,510	323,694	353,967	
4312	Highways & Streets	20	1,707,427	1,697,474	1,757,812	
4313	Bridges					
4316	Street Lighting	20	107,000	131,070	132,000	
4319	Other	20	305,785	158,967	275,810	
<b>SANITATION</b>						
4321	Administration					
4323	Solid Waste Collection	20	855,250	796,770	821,191	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					
			13,314,510	12,839,392	13,669,415	

1	2	3	4	5	6	7
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<b>WATER DISTRIBUTION &amp; TREATMENT</b>						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
<b>ELECTRIC</b>						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
<b>HEALTH</b>						
4411	Administration	20	117,820	109,187	124,616	
4414	Pest Control	20	1,250	905	1,250	
4415-4419	Health Agencies & Hosp. & Other	20	65,995	65,995	-	
<b>WELFARE</b>						
4441-4442	Administration & Direct Assist.	20	90,794	82,710	92,615	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
<b>CULTURE &amp; RECREATION</b>						
4520-4529	Parks & Recreation	20	489,444	442,873	446,659	
4550-4559	Library	20	879,787	857,922	894,822	
4583	Patriotic Purposes	20	14,000	12,356	14,000	
4589	Other Culture & Recreation	20	21,200	21,200	22,300	
<b>CONSERVATION</b>						
4611-4612	Admin.& Purch. of Nat. Resources	20	9,605	8,170	9,605	
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development	20	3,500	309	1,500	
<b>DEBT SERVICE</b>						
4711	Princ.- Long Term Bonds & Notes	20	504,640	502,744	597,650	
4721	Interest-Long Term Bonds & Notes	20	156,633	150,040	151,391	
4723	Int. on Tax Anticipation Notes	20	5,000		5,000	
4790-4799	Other Debt Service					

2,359,668

2,254,411

2,361,408

1	2	3	4	5	6	7
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<b>CAPITAL OUTLAY</b>						
4901	Land					
4902	Machinery, Vehicles & Equipment	20	457,444	444,393	474,307	
4903	Buildings					
4909	Improvements Other Than Bldgs.					
<b>OPERATING TRANSFERS OUT</b>						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	20	1,853,217	1,873,645	2,279,537	
	- Water	20	2,325,515	2,292,991	2,302,127	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
<b>OPERATING BUDGET TOTAL</b>			20,310,353	19,704,833	21,086,794	

Use page 5 for special and individual warrant articles.

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Replace/Rehab Water/Sewer Lines Ports Ave	18			1,120,000	
	Supplemental Paving	22			250,000	
	Linden & Court Street Culverts	23			150,000	
	Fire Engine Ladder Truck	24			107,250	
	Human Service Agency Funding	25	38,400	38,400	103,395	
	Replace Sewer Vacuum Utility Truck #67	26			77,951	
	Raynes Barn Roof Replacement	27			30,000	
	375th Anniversary Appropriation	28			20,000	
	Groundwater Treatment Facility Des/Con		6,350,000	300		
	Jady Hill Utility Improvements		2,850,000	2,769,247		
	Supplemental Paving		250,000	244,272		
	Water Meter Replacement		750,000	483,688		
	Town Office Modular HVAC System		198,000	177,119		
	Historical Society Roof Replacement		99,900	99,900		
	WWTP Facilities Plan (Phase I)		375,000	-		
	WTP Pumping & Waste Reduction		284,625	20,774		
	Purchase of Map 72, Lot 29, the 'Getty Property'		49,000	44,000		
<b>SPECIAL ARTICLES RECOMMENDED</b>			<b>11,244,925</b>	<b>3,877,700</b>	<b>1,858,596</b>	

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Exeter Fire Association Collective Bargaining Agreement	21			7,336	
	Petition: Richie McFarland Center	30			2,700	
	Petition: Child Family Services	31			12,000	
	Petition: Meals on Wheels	32			800	
	Petition: St. Vincent De Paul Funding	34			5,000	
	Petition: Womenade	35			2,000	
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>					29,836	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund		3,000		
3180	Resident Taxes				
3185	Yield Taxes		1,500	1,085	1,000
3186	Payment in Lieu of Taxes		35,000	36,667	35,000
3189	Other Taxes		1,075	1,581	1,000
3190	Interest & Penalties on Delinquent Taxes		171,600	197,445	170,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		1,950,000	2,035,171	2,000,000
3230	Building Permits		207,000	278,713	150,000
3290	Other Licenses, Permits & Fees		125,000	147,628	125,000
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>				
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		640,431	640,328	639,030
3353	Highway Block Grant		257,598	257,598	258,871
3354	Water Pollution Grant		20,238	20,471	20,238
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		24,000	74,140	24,000
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments		969,058	873,992	900,000
3409	Other Charges		28,125		28,125
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property			1,921	-
3502	Interest on Investments		5,000	4,363	5,000
3503-3509	Other				
			4,438,625	4,571,103	4,357,264

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds				-
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		1,832,978	1,853,217	2,357,488
	Water - (Offset)		2,325,515	2,083,382	2,302,127
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		45,630	0	30,000
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes		10,609,625	3,650,000	1,120,000
	Amount Voted From Fund Balance		49,000	49,000	
	Estimated Fund Balance to Reduce Taxes		125,458	125,458	250,000
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			19,426,831	10,478,943	10,416,879

**\*\*BUDGET SUMMARY\*\***

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	20,310,353	21,086,794
Special Warrant Articles Recommended (from page 5)	\$11,244,925	1,858,596
Individual Warrant Articles Recommended (from page 5)	-	29,836
TOTAL Appropriations Recommended	31,555,278	22,975,226
Less: Amount of Estimated Revenues & Credits (from above)	19,426,831	10,416,879
Estimated Amount of Taxes to be Raised	12,128,447	12,558,347



See separate instructions